

ST. LUCIE COUNTY B.O.C.C. CAPITAL IMPROVEMENT PROGRAM - PROJECT SUMMARY

PROJECT NAME:		North Lennard Road1 MSBU		PROJECT #:		396/4502		DATE PREPARED:		February 28, 2002	
DEPARTMENT - DIVISION:		PUBLIC WORKS/ENGINEERING		PROJECT MGR:		Padrick		COMMISSION DISTRICT:			
TYPE OF PROJECT:		NEW CONSTRUCTION <u>XX</u> RENOVATION _____ MAINTENANCE _____		FUNDING TYPE:		CAPITAL <u>XX</u> MAINTENANCE _____		RECOMMENDED:		YES <u>XX</u> NO _____	
PROJECT DESCRIPTION / PROJECT JUSTIFICATION		Construct New Roadway Corridor		APPROVED:		YES <u>XX</u> NO _____		REVISED:		YES _____ NO _____	
PROJECT LOCATION:		Kitterman Rd/Lennard Rd (between Kitterman and Silver Oak Dr/Prima Vista Extension									
NEW PROJECTS ONLY!		THIS PROJECT QUALIFIES UNDER 'ARTS IN PUBLIC PLACES' ORDINANCE: YES _____ NO <u>X</u> (IF YES FILL AMOUNT BELOW ***)									
FUNDING USES	ACTUAL PRIOR	CARRYOVER FROM FY03	FY03-04 NEW	FY03-04 BUDGET	FY04-05 PLAN	FY05-06 PLAN	FY06-07 PLAN	FY07-08 PLAN	FIVE YR. TOTAL	YEARS > 2008	PROJECT TOTAL
ESTIMATED PROJECT COSTS											
PRELIMINARY EXPENSES											
IMP O/T BUILDINGS-CONS ENG	60,184	54,009		54,009					54,009		54,009
IMP O/T BUILDINGS-SURVEY	55,714	54,273		54,273					54,273		54,273
IMP O/T BUILDINGS-ADVERTISING	207	111	189	300					300		300
IMP O/T BUILDING-PERMITS/APPL	3,500	3,500		3,500					3,500		3,500
LAND-APPRAISALS	49,750	48,750		48,750					48,750		48,750
LAND-ABSTRACT & TITLE	20,000	20,000		20,000					20,000		20,000
LAND-RIGHT OF WAY	17,960	17,960		17,960					17,960		17,960
IMP O/T BUILDINGS	10,630	10,630		10,630					10,630		10,630
CONSTRUCTION									0		0
IMP O/T BUILDINGS				0					0		0
IMP O/T BUILDINGS-INSP FEES	30,000	30,000		30,000					30,000		30,000
OTHER											
TRAVEL	900	464		464					464		464
LEGAL SERVICES	27,000	20,805	0	20,805					20,805		20,805
PROJECT RESERVES	500	500		500					500		500
ADD'L BOND EXPENSES				0					0		0
PRINCIPAL (REIMBURSEMENTS)			401,867	401,867					401,867		401,867
INTEREST-NOTES			40,000	40,000					40,000		40,000
DEBT SERVICE RESERVE				0					0		0
GEN & ADMIN CHARGES				0					0		0
TOTAL:	276,345	261,002	442,056	703,058	0	0	0	0	703,058		703,058
FUNDING SOURCES & AMOUNTS				FY03-04 BUDGET	FY04-05 PLAN	FY05-06 PLAN	FY06-07 PLAN	FY07-08 PLAN	FIVE YR. TOTAL		
INTERIM LOAN				703,058					703,058		
TOTAL:				703,058	0	0	0	0	703,058		
OPERATING IMPACT				FY03-04 BUDGET	FY04-05 PLAN	FY05-06 PLAN	FY06-07 PLAN	FY07-08 PLAN	FUNDING SOURCE		
START UP COSTS											
ANNUAL COSTS											
TOTAL:				0	0	0	0	0			
REMARKS:											
CAPITAL IMP REQ#:						ACCOUNT #: 396-4115-xxx-4502					